

Capital District Central Office Inc.
September 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/25	\$6,205.49
INCOME			
September 2025			
<i>Literature sales</i>		\$837.06	
<i>Medallion sales</i>		\$468.75	
Bank Deposits *			
		9/29/25	\$687.00
		9/30/25	\$973.59
Interest		9/30/25	\$0.52
Total Checking Credits			\$1,661.11
Balance plus monthly income			\$7,866.60
EXPENSES			
Sales Tax Collections		-\$93.39	
Lit Donations		-\$30.75	
Total Expenses			-\$124.14
Closing Checking Balance 9/30/2025			\$7,742.46
<i>Savings</i>			
Opening Savings Account balance 9/1/2025			\$1,648.88
NYS Sales tax collect (transf in from Lit Chkg)		\$93.39	
September Interest		\$0.14	
Closing Savings Account balance 9/30/2025			\$1,742.41
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2025			\$9,484.87

Respectfully Submitted Justyn B.

* \$22.41 in transaction fees were deducted from deposits by the credit card processor